

# Gorge Community Foundation

## Profit and Loss YTD Comparison

September 2021

	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	824.01	4,367.17
Fees Charged	-12,114.51	-12,114.51
Grant Transfers		81,300.00
<b>Total Restricted</b>	<b>-11,290.50</b>	<b>73,552.66</b>
Unrestricted	168.00	520.87
<b>Total Contributions Income</b>	<b>-11,122.50</b>	<b>74,073.53</b>
Investment Income		
Fund Interest	0.32	0.95
Schwab Main Account	14,414.88	37,891.82
Schwab SRI Investment	138.64	191.81
<b>Total Investment Income</b>	<b>14,553.84</b>	<b>38,084.58</b>
Management Fees	12,114.51	12,114.51
<b>Total Income</b>	<b>\$15,545.85</b>	<b>\$124,272.62</b>
<b>GROSS PROFIT</b>	<b>\$15,545.85</b>	<b>\$124,272.62</b>
<b>Expenses</b>		
Bank Service Charges	1.75	5.25
Insurance		
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,176.00</b>
Marketing	1,000.00	1,000.00
Office Supplies	27.98	104.39
Payroll Expenses		225.00
Postage and Delivery		45.30
Staff		
Executive	3,000.00	9,000.00
Operations	2,100.00	6,250.00
Payroll Taxes Paid		1,578.82
Withheld Payroll Taxes	-349.60	-1,038.83
<b>Total Operations</b>	<b>1,750.40</b>	<b>6,789.99</b>
<b>Total Staff</b>	<b>4,750.40</b>	<b>15,789.99</b>
<b>Total Expenses</b>	<b>\$5,780.13</b>	<b>\$18,345.93</b>
<b>NET OPERATING INCOME</b>	<b>\$9,765.72</b>	<b>\$105,926.69</b>

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## Profit and Loss YTD Comparison

September 2021

	TOTAL	
	SEP 2021	JUL - SEP, 2021 (YTD)
Other Income		
Unrealized Losses/Gains	-277,510.70	30,720.23
Alternative Investment Account	-4,966.70	-73.44
<b>Total Unrealized Losses/Gains</b>	<b>-282,477.40</b>	<b>30,646.79</b>
<b>Total Other Income</b>	<b>\$ -282,477.40</b>	<b>\$30,646.79</b>
Other Expenses		
Grant		
Grants	52,200.00	63,810.00
Internal Grants		81,300.00
Scholarships	38,000.00	51,000.00
<b>Total Grant</b>	<b>90,200.00</b>	<b>196,110.00</b>
Investment Fees		13,923.68
<b>Total Other Expenses</b>	<b>\$90,200.00</b>	<b>\$210,033.68</b>
<b>NET OTHER INCOME</b>	<b>\$ -372,677.40</b>	<b>\$ -179,386.89</b>
<b>NET INCOME</b>	<b>\$ -362,911.68</b>	<b>\$ -73,460.20</b>